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11/5/24, 10:10 AM

Transaction History | Charles Schwab

Transaction History for Individual ...155

Transactions found from 11/05/2020 to 11/05/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/14/2024	Sell	MMAT META MATLS INC	26	\$0.5897		\$15.33
01/29/2024	Reverse Split	MMAT META MATLS INC	26			
05/02/2023	Buy	MMAT META MATLS INC	1,000	\$0.1878		-\$187.80
04/27/2023	Buy	MMAT META MATLS INC	1,000	\$0.1888		-\$188.80
04/19/2023	Buy	MMAT META MATLS INC	500	\$0.2093		-\$104.65
04/19/2023	Buy	MMAT META MATLS INC	100	\$0.2094		-\$20.94

Page Total: **-\$486.86**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...155
Today's Date: 01:10 PM ET, 11/05/2024

11/5/24, 10:10 AM

Transaction History | Charles Schwab

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Schwab One® Account of

REINA CANLAS

Statement Period
July 1-31, 2024

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}								
Total Cash and Cash Investments										

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC ^(M)	26.0000	2.32000	60.32	502.19	(441.87)	N/A	0.00	<1%
Total Equities									

REINA CANLAS

Transaction Details (continued)

Date column represents the Settlement/Process date for each transaction.

Date	Description	Amount	Date	Description	Amount
08/01	Beginning Balance ^{x,z}		08/26	BANK CREDIT FROM BROKERAGE ^x	
08/08	BANK CREDIT FROM BROKERAGE ^x		08/27	BANK TRANSFER TO BROKERAGE	
08/12	BANK CREDIT FROM BROKERAGE ^x		08/31	Ending Balance ^{x,z}	
08/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}		08/30	Interest Rate ^{*z}	0.45%
08/15	BANK CREDIT FROM BROKERAGE ^x				

Pending / Open Activity

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